

Office Mailing Address:  
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## OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

### REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2019 to 12/31/2019

Chapter 13 Case No. 15-30707 / MBK

Douglas L. Walters  
2 Trestle Way  
Dayton NJ 08810

Petition Filed Date: 11/03/2015  
341 Hearing Date: 12/03/2015  
Confirmation Date: 10/26/2016

Case Status: Open / Confirmed

#### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/03/2019	\$500.00	ePay	01/07/2019	\$2,600.00	ePay	01/09/2019	\$500.00	ePay
01/15/2019	\$2,100.00	ePay	01/17/2019	\$1,300.00	ePay	01/28/2019	\$2,100.00	ePay
02/01/2019	\$5,040.00	ePay	02/08/2019	\$700.00	ePay	03/25/2019	\$3,000.00	ePay
03/28/2019	\$1,500.00	ePay	04/15/2019	\$1,200.00	ePay	04/29/2019	\$710.00	ePay
05/09/2019	\$1,100.00	ePay	05/22/2019	\$1,300.00	ePay	05/29/2019	\$500.00	ePay
05/30/2019	\$700.00	ePay	05/31/2019	\$3,700.00	ePay	06/04/2019	\$1,000.00	ePay
06/05/2019	\$500.00	ePay	06/12/2019	\$1,000.00	ePay	06/13/2019	\$1,000.00	ePay
07/03/2019	\$1,800.00	ePay	07/03/2019	\$900.00	ePay	07/09/2019	\$1,300.00	ePay
07/09/2019	\$2,380.00	ePay	07/24/2019	\$1,600.00	ePay	08/15/2019	\$900.00	ePay
08/23/2019	\$1,000.00	ePay	08/27/2019	\$1,340.00	ePay	09/26/2019	\$5,040.00	ePay
10/08/2019	\$1,200.00	ePay	11/12/2019	\$1,900.00	ePay	12/03/2019	\$3,500.00	ePay
12/11/2019	\$950.00	ePay	12/12/2019	\$800.00	ePay	12/31/2019	\$3,117.00	ePay
Total Receipts for Period: \$59,777.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$182,630.00								

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
	Douglas L. Walters	Debtor Refund	\$0.00	\$0.00	\$0.00
	ROBERT C NISENSEN ESQ »» ATTY DISCLOSURE	Attorney Fees	\$3,000.00	\$3,000.00	\$0.00
1	CAVALRY SPV I, LLC »» HSBC	Unsecured Creditors	\$2,747.32	\$0.00	\$2,747.32
2	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$426.43	\$0.00	\$426.43
3	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$387.25	\$0.00	\$387.25
4	MIDLAND CREDIT AS AGENT FOR »» CREDIT ONE	Unsecured Creditors	\$759.03	\$0.00	\$759.03
5	CALIBER HOME LOANS, INC. »» NP/319 BRINTON AVE/US BANK-LSF9/ORDER 9/29/16	Mortgage Arrears	\$39,629.40	\$25,999.14	\$13,630.26
6	NEW RESIDENTIAL MORTGAGE, LLC »» NP/810 DAYTON STREET/CRAM ORDER 10/31/16/DITECH	Mortgage Arrears	\$45,387.60	\$29,776.85	\$15,610.75
7	Lauren Lupica	Support Arrears	\$0.00	\$0.00	\$0.00

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8	CALIBER HOME LOANS, INC. »» P/2 TRESTLE WAY/1ST MTG/US BANK/CONS ORD 6/21/16	Mortgage Arrears	\$166,040.64	\$92,013.00	\$74,027.64
9	GOLDMAN SACHS MORTGAGE COMPANY »» NP/618 INDIANA AVE/1ST MTG/US BANK-OWS REMIC/CRAM/ORDER 10/21/16/SENECA/NATIONSTAR	Mortgage Arrears No Disbursements: Paid outside	\$12,323.17	\$12,323.17	\$0.00
10	NEW RESIDENTIAL MORTGAGE, LLC »» NP/810 DAYTON ST/CRAM BALANCE/ORDER 10/31/16/DITECH	Unsecured Creditors	\$54,949.21	\$0.00	\$54,949.21
11	CITY OF TRENTON »» WATER	Secured Creditors No Disbursements: Removed From Plan	\$0.00	\$0.00	\$0.00
12	CALIBER HOME LOANS, INC. »» NP/319 BRINTON AVE/US BANK-LSF9/CLM AMD NO CRAM BAL	Unsecured Creditors	\$0.00	\$0.00	\$0.00
13	GOLDMAN SACHS MORTGAGE COMPANY »» NP/618 INDIANA AVE/1ST MTG/US BANK-OWS REMIC/CRAM BAL/ORDER 10/21/16/SENECA/NATIONSTAR	Unsecured Creditors	\$82,568.51	\$0.00	\$82,568.51
	PRO SE	Attorney Fees	\$0.00	\$0.00	\$0.00

**SUMMARY**

Summary of all receipts and disbursements from date filed through 2/7/2020:

Total Receipts:	\$182,630.00	Plan Balance:	\$113,349.00 **
Paid to Claims:	\$163,112.16	Current Monthly Payment:	\$5,040.00
Paid to Trustee:	\$11,249.36	Arrearages:	\$9,676.00
Funds on Hand:	\$8,268.48	Total Plan Base:	\$295,979.00

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- **View your case information online for *FREE*! Register today at [www.ndc.org](http://www.ndc.org).**

**\*\*This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**